



Report number: **9/2020**

Date of issue: **2020-03-06 10:05**

Subject: **Updated information on the guarantee granted to the subsidiary by the Issuer**

Contents of the report:

Referring to current report no. 64/2018 and 67/2018 on the conclusion by GET EnTra sp. z o.o. with its registered office in Warsaw (hereinafter: the "Subsidiary") with PKO BP S.A. (hereinafter referred to as the "Bank") of the framework agreement on bank guarantees, the Management Board of Centrum Nowoczesnych Technologii S.A. (the 'Issuer', the 'Company') informs that on 06 March 2020 it received a statement signed by the Bank and the Issuer (acting as Guarantor) on both parties changing the amount of the guarantee granted by the Issuer for the Subsidiary's liabilities resulting from guarantees issued by the Bank under the framework agreement (hereinafter: the 'Statements'). Under the Statement, the value of the guarantee granted by the Issuer for the Subsidiary's liabilities was reduced from approximately PLN 14.7 million to approximately PLN 6.6 million, while the guarantee is still valid up to 150% of the bank guarantee, i.e. up to a maximum of approximately PLN 9.8 million.

The guarantee granted by the Issuer on general terms and conditions constitutes security for possible claims of the Bank against the Subsidiary by virtue of the bank guarantee issued by the Bank to the Warsaw Commodity Clearing House in the amount of about PLN 6.6 million, extended until 26 March 2021.

Legal basis : Article 17(1) MAR - confidential information.

